

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY APRIL 18, 2012 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, Jeff Howe, Jerry Schmitt, Don Simon, and Duane Willenbring. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Fire Chief Rodney Schaefer & Engineer Scott Hedlund.

Others Present were: Sgt. Joe Litchy, Toni Honer, Tудie Hermanutz, Lori Anderson, Jim Massmann, Scott Stenseth, Mary Kremers, Richard Tallman, John Koerber, Gwen Ballinger, Carol Dietman, Kathleen Stanger, Bill & Adeline Boucher, Denny Smith, Marie Dingmann, Rose Jacobs, Woody Sankey, Dave Heins, and Paul Wirth.

**ADDITION TO THE AGENDA – Motion by Member Volkmuth, second by Member Howe, to approve the additions to the agenda for discussion purposes.**

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

**OPEN FORUM – No one appeared.**

**CONSENT AGENDA – Motion by Member Volkmuth, second by Member Willenbring, to approve the consent agenda as presented:**

- a) *Approve minutes of 03/21/12*
- b) *Approve Treasurer's Report of 04/18/2012*
- c) *Approve List of Bills and Additions of 04/18/2012*

<i>Accounts Payable Check #013603 to 013651</i>	<i>\$28,585.31</i>
<i>Payroll Check # 004199 to 004221</i>	<i>14,059.38</i>
<i>EFT # 000617 to 000626</i>	<i>6,935.15</i>
- d) *Simply Outdoor Experience – raffle approval 4/26 at 400 Supper Club*
- e) *Rock Fest request approval to close CR 82 – July 7th*

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**  
**Motion passed on a 7 to 0 vote.**

**BOARD/STAFF REPORT**

**POLICE DEPARTMENT –** Sgt. Joe Litchy reported that there was 38 contract hours during the month of March.

**PLANNING COMMISSION –** Chair Toni Honer reported the Planning Commission held a public hearing to consider the request of Peter & Amy Olson for a variance from Lot Coverage Requirements. The address of the property is: 402 Walnut Circle with a legal description of: Lot Four (4), Block One (1), COUNTRY SIDE ADDITION PLAT 6, according to the plat and survey thereof on file and of record in the office of the County Recorder in and for Stearns County in the City of Rockville.

The request is to construct a 90 square foot attached deck in the R-1 District. Variances are required for: Impervious surface lot coverage.

**STAFF REPORT:**

Legal Description: Lot 4, Block 1, Country Side Addition Plat 6

Variance(s) Requested:

1. Variance to construct a 90 Square Foot attached deck and to vary from impervious surface lot coverage requirements – no more than **25% required**.

Relevant Information:

1. R-1 Single Family District.
2. Existing home was built with a patio door from the rear of the home knowing that some day a deck would be attached.
3. The lot to the north of the property is currently wooded/wetland.
4. 26 Notices of Public Hearing were sent out.

Recommendations:

1. Maintain existing drainage patterns over, under, and across their property.
2. Proper temporary and permanent erosion control measures (BMP's) shall be implemented during and after construction to minimize sediment leaving the site; this would include proper installation of silt fence or bio-rolls on the down gradient side(s) of any excavations or earth disturbing activities, and subsequent re-vegetation of the disturbed areas soon after work is completed. It appears there are wetland(s) nearby north of the property.
3. This property is over the 25% and the 30% impervious surface requirement which were done prior to the ordinance and by previous property owners.
4. Construct either a rain garden to capture the 356 SF overage, French drain, or soak away pit.
5. Approve with this condition.

A review of the finding was done (A copy of the finding of facts is hereby attached and marked Exhibit A)

1. 4 yes
2. 3 yes 1 no
3. 3 yes 1 no
4. 4 yes impervious was over when they purchased property.
5. 4 yes

The Planning Commission recommends approval of the variance as presented with a requirement for some type of mitigation.

**Member Volkmuth introduced the following Resolution and moved for its adoption:  
RESOLUTION NO. 2012-09**

**A RESOLUTION APPROVING VARIANCE IN THE R-1 RESIDENTIAL DISTRICT.**

**WHEREAS, A request has been received from Peter & Amy Olson to construct an attached deck in the R-1 District, and;**

**WHEREAS, said structure will exceed the maximum impervious surface requirement, and;**

**WHEREAS, Proper notification and publication had been given, and;**

**WHEREAS, all persons were given an opportunity to be heard on said request.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE, STEARNS COUNTY, MINNESOTA:**

1. **Said request is hereby approved to construct the 90 square foot attached deck with the requirement to provide mitigation for storm water run off.**
2. **Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.**
3. **That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.**

**The motion for the foregoing resolution was duly seconded by Member Howe with the following vote being taken.**

**AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring  
Motion passed on a 7 to 0 vote.**

Chair Honer reported that the Planning Commission is looking at ordinance amendments for:

- Definition of principle structure
- I-2 allowances
- Highway commercial permitted uses
- Sign ordinance change

The reason for the change to the Highway/Commercial permitted uses is to let people know we are willing to expand the list making the forfeiture lots more appealing.

**PARK & RECREATION – Updates and Community Center/Polling Place**

Chair Scott Stenseth reported on the following:

- Easter Egg Hunt has 200+ participants
- 4/28 – Pleasant Lake garage sale
- Summer ball sign up still going on

**PARK & RECREATION BOAD MEMBER APPOINTMENT -** The Park & Rec Board would like the council to appoint Rick Tallman as Park & Recreation Board Member.

***Motion by Member Volkmuth, second by Member Willenbring, to appoint Rick Tallman to the Park & Rec Board effective immediately.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

**COMMUNITY CENTER/POLLING PLACE UPDATE -** Paul Wirth reported that after the Ad Hoc committee meeting last night the group recommends not accepting the building. An updated cost estimate was presented (refer to Notes from an Ad Hoc Committee 4/18/12 hereby attached) and it was determined to be cost prohibitive.

***Motion by Member Howe, second by Member Simon, to accept the recommendation of the Ad Hoc Committee and not accept the donation of a building for use as a community center or any use for the city.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

**POLLING PLACE CLOSURE –** Paul Wirth further reported the he had compiled information from citizens on:

- Should we keep the polling place?    3 yes        18 No
- Do you want a community center?    12 yes       28 No

In addition the city had conducted a survey in 2009 and the results were:

**WOULD YOU SUPPORT CLOSING THE OLD PLEASANT LAKE CITY HALL?**

**OVERALL**

YES                    86        70%

NO                     13        11%

**PLEASANT LAKE (23)**

YES                    11        48%

NO                     10        43%

***Member Willenbring introduced the following resolution and moved for its adoption:***

**Resolution # 2012-08**

**Resolution Combining Polling Places**

**WHEREAS,** the City of Rockville has determined combined polling places will better serve the citizens of Rockville, and

**WHEREAS**, the existing polling location of Rockville, Minnesota has ample room to accommodate the polling place location for the precincts of 1 and 2 and meets the accessibility requirements.

**NOW THEREFORE**, Be it resolved, that commencing with the 2012 Primary Election the City of Rockville will be combining the Precincts of P1 and P2 for voting purposes. Elections will be conducted at the Rockville City Hall, 229 Broadway Street East, Rockville, Minnesota, using the Optech III-P Eagle optical scan and Automark voting equipment.

Discussion was held with members indicating they had received calls from residents wishing to see it closed and combined with the City Hall.

Member Volkmuth voiced his concern that there should be a public vote on this issue.

Administrator/Clerk Weber indicated that combining the polling places is done by resolution by May 1 of any year and if the council determines the polling place needs to be split – they can undo their action by resolution.

***The motion for the foregoing resolution was duly seconded by Member Howe with the following vote being taken:***

***AYES: Becker, Hagen, Howe, Schmitt, Simon & Willenbring***

***NAYS: Volkmuth***

***Motion passed on a 6 to 1 vote.***

**PUBLIC WORKS RFA'S** – Public Works Director Rick Hansen requested approval of:

1) Dust Control Please approve Central MN Dust Control for the 2012 dust control. This is a company out of Richmond and applied our dust control last year. The price is \$0.57 per foot @ 18ft wide. The price has decreased \$0.02 per foot due to availability. Tri City Paving quoted us \$0.89.

We have \$11,000.00 budgeted for dust control.

Fund # E101-43100-329

***Motion by Member Howe, second by Member Simon, to approve the request for dust control as presented.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

2) Gravel Bids Please approve the 2012 graveling request. This year we are looking at purchasing and spreading approximately 2,050 compacted cubic yards of gravel and sub cutting two areas to remove bad soils. (Please refer to attached request for quotes) We sent out four requests and published the request in the Cold Spring Record. We received two quotes back.

Knife River Corp. \$40,262.50

Gene Lange & Sons Excavating \$29,975.00

Please approve Gene Lange & Sons Excavating for the 2012 graveling.

Fund # 101-43100-338 (\$7,500.00 from 2012 budget)

Fund # 101-43100-328 (\$7,500.00 from 2011 budget)

Designated Fund #101-43100-338 (\$14,975)

***Motion by Member Becker, second by Member Simon, to approve the low bid of Gene Lange and Sons Excavating as presented.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

3) Road Ditch Cutting – The Maintenance Department requests council action to approve Matt Schmitz to do the 2012 road ditch cutting. We mow the ditches in late June, early July and again in the fall. The Cost is \$60.00/hr plus fuel. We have \$5000 budgeted for ditch mowing.

Fund E101-43100-320.

***Motion by Member Willenbring, second by Member Volkmuth, to approve the bid of Math Schmitz to perform ditch cutting as presented.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

**FIRE DEPARTMENT** – Chief Rodney Schaefer was present to request:  
RFA Personal Protective Equipment 3 new Fire Fighters -  
The Fire Department is requesting approval to purchase the following equipment. We wish to purchase this equipment to avoid having to put our three new members in outdated personal protective equipment.

3 Coats = \$2985.00  
3 Pants= \$1830.00  
3 Suspenders= \$96.00  
3 Helmets= \$504.00  
2 Boots = \$290.00  
Shipping and Handling \$100.00

Total cost \$5805.00

This equipment will come out of the personal protective equipment fund which has a 2012 budget balance of \$9161.00

***Motion by Member Becker, second by Member Willenbring, to approve the request for personal protective equipment as requested.***

***AYES: Becker, Hagen, Howe, Schmitt, Volkmuth & Willenbring***

***ABSTAINING: Simon***

***Motion passed on a 6 to 1 vote.***

**ONE YEAR PROBATION** - Nick Pung & Mark Notch have both successfully completed their one year probation on the department.

***Motion by Member Volkmuth, second by Member Howe, to approve Nick Pung and Mark Notch as fire fighters officially completing their one year probation.***

***AYES: Becker, Hagen, Howe, Schmitt, Volkmuth & Willenbring***

***ABSTAINING: Simon***

***Motion passed on a 6 to 1 vote.***

#### **PUBLIC HEARING – APPROXIMATELY 6:30 P.M.**

##### **Holly Road Improvement**

Mayor Hagen announced that a public hearing would now take place to consider the making of an improvement on Holly road by reconstructing the bituminous road surface.

Denny Smith – 25909 Holly Road presented his signed petition.

Dave Heins - 25883 Holly Road also presented his signed petition.

Rena Weber reported that all four residents had signed the petition making it 100%.

Proposal is to spread the cost over 5 years at 4.75% interest.

Lila Heins questioned the need for trucks to be driving on the roads – can we limit it?

Rick Hansen reported that 3 bids were received with \$23,189.00 being from Knife River.

***Motion by Member Volkmuth, second by Member Willenbring, to close the public hearing at 6:49 p.m.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

Rick Hansen reported that he had talked to a contractor who suggests we haul class 5 into the intersection and keep the road. Rick is worried that if we open it up it will create a bigger hole, get wet and will not firm up.

Mayor Hagen opened the public hearing back up at this point.

Lila Hein indicated she can see it might be okay to try, but still has a concern of heavy trucks creating a big hole in the intersection.

Rick Hansen suggested we put class 5 in, wait a month and check with other neighbors and then do the project if it fails.

Dave Heins indicated that if we don't do anything soon the road will just crumble away.  
Denny Smith agreed to try the intersection and keep this option open.  
Rena will notify the two other neighbors.

***Motion by Member Becker, second by Member Howe, to place class 5 gravel in the intersection only and get back to residents on this decision.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 7 to 0 vote.***

#### OLD/NEW BUSINESS

**GRAND LAKE ROAD DRAINAGE SYSTEM** – Administrator/Clerk Rena Weber reported that a letter had been sent to the five affected property owners stating:

“The city has received two bids to complete a storm water drainage system that affects your property. The proposal is to install a 12” storm sewer and catch basin to run under Grand Lake Road and empty into Ed Molitor’s field:

Steve Kraemer Excavating	\$7762.00
Kraemer Trucking & Excavating	9515.00

At this time the Public Works Committee is suggesting that the amount be split equally so the total would be \$1552.40. If this is agreeable to you the city can handle the work, but we would need all of the parties agreeable to the cost. This would be done by signing a petition and returning it to city hall by **April 12, 2012.**”

Rena Weber reported that as of this date 1 person had returned the signed petition. It was determined that the city would not go any further with this project.

**LIABILITY INSURANCE WAIVER FORM** – Rena Weber reported that this form needs to be approved each year at renewal time. We always take the standard limit of \$400,000.

***Motion by Member Willenbring, second by Member Becker, to approve the form as presented using the amount of \$400,000.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

**STONEY’S REQUEST TO CLOSE COUNTY ROAD 82 – 7/7/12** – Paul Betz had submitted an application to close a portion of County Road 82 on 7/7/12 for a street dance and approval for an on-sale 3.2 beer license. Fire Chief Schaefer has given his approval to the event.

***Motion by Member Willenbring, second by Member Simon, to approve the requests as presented pending insurance certificate, approval of neighbors and Stearns County for the road closure.***

Member Becker asked if this request had anything to do with the complaint received by the Administrator. Rena indicated that no, it was not this bar.

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

#### COMMITTEE REPORTS

**MAYOR’S REPORT** – Mayor Hagen had nothing to report.

**RTCB – RFA** – Rena Weber reported the RTCB is nearing construction on the first leg of the trail from Richmond to Cold Spring. The three cities share in the Attorney costs that are not eligible for reimbursement through the grants. At the 4/5/12 meeting the RTCB approved payment to Rinke Noonan for service from 12/27/11 to 3/15/12. Total cost is \$24,542.88. Rockville’s share is \$8,180.96. We currently have \$6116.70 left in the Rocori Trail fund and would need approval to expend \$2,064.26 from park land dedication fund 205 which has a balance of \$54,443.66.

Approve \$6,116.70 from 205-45122-304

2,064.26 from 202-45122-304

Plus the Budget Amendment of:

	DR	CR
202-45122-304		2,064.26

***Motion by Member Volkmuth, second by Member Willenbring, to approve the request with the stipulation the committee members get a budget for the next couple years and report back to the council.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

Mayor Hagen voiced concern that \$15,000 is supposedly being assessed to the RTCB as part of the sale of the rail and wanted to know how this would be paid. Member Willenbring explained that the RTCB has not met since this became known and that it would be dealt with in the coming meetings.

**PUBLIC WORKS** – Chair Don Simon reported the committee reviewed the 2012 Road projects and have recommended that we come up with a 5 year plan, hold a public hearing and then do the roads.

Community Park – Chair Simon reported that the sidewalk needs to be repaired and that Rick received a bid of \$18,000. This has to be taken care of.

**FINANCE COMMITTEE** – Green View Contract – Chair Volkmuth reported that the Finance Committee recommends current Maintenance Department can do the mowing, but that they might look at it in a couple of months.

***Motion by Member Volkmuth, second by Member Schmitt, to deny approval of the Green View Maintenance contract.***

***AYES: Becker, Hagen, Howe, Schmitt, Volkmuth & Willenbring.***

***NAYS: Simon***

***Motion passed on a 6 to 1 vote.***

#### **ADMINISTRATOR'S CORRESPONDENCE**

**COLD SPRING BREWING COMPANY – Land Spreading Approval** – Rena Weber reported that the Planning Commission reviewed this request at their meeting Tuesday night and recommend approval. I also checked with Stearns County and all they require is:

There are not typically any issues with these as long as the livestock producer:

1. Keeps records of plant-available nitrogen from all sources when manure is applied to the cropland (and if the livestock producer is 100 animal units or more) and
2. Includes the nutrients from this additional source in a manure management plan (when a manure management plan is or has been required).

Feedlot staff do not check on these requirements unless there is a feedlot compliance or construction inspection or a feedlot permit application (or perhaps a related complaint).

***Motion by Member Simon, second by Member Howe, to approve the land spreading application as presented.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

**REQUIREMENT OF CERTIFICATE OF INSURANCE – Sportsman Club Raffle** – Rena Weber indicated that In light of what came up last year she is asking council approval that the Sportsman Club provide the city with a certificate of insurance listing the city as additionally insured. We require this on everything else so this should not be an issue.

***Motion by Member Howe, second by Member Becker, to approve the requirement request for a certificate of insurance as presented.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

**NOISE COMPLAINT** – Rena Weber received a noise complaint about Big Daddy's again and passed this on to Jon Lentz. FYI only.

**ARONSON NUISANCE COMPLAINT** – Rena Weber reported that Tom Aronson – 446 Oak Street had been sent a letter on 4/5/12 citing a nuisance complaint in violation of 92.16 – Accumulation of refuse or other debris and he has not complied.

***Motion by Member Becker, second by Member Willenbring, to proceed with the clean up process.***

***AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring.***

***Motion passed on a 7 to 0 vote.***

**DELETION OF \$100 FEE** – Chris Zawistowski – 125 Broadway Street East had written a letter requesting the \$100 fee be deleted for shutting off his water. The council reviewed the letter.

***Motion by Member Becker, second by Member Volkmuth, to deny the request to delete the fee.***

***AYES: Becker, Hagen, Schmitt, Simon, Volkmuth & Willenbring.***

***NAYS: Howe***

***Motion passed on a 6 to 1 vote.***

**OPEN FORUM**

Kathleen Stanger – reported on the Rock Fest citing the different events that will occur.

Simply Outdoors – Woody Sankey was introduced. He is heading up the 5 k run and it should happen on County Road 139 the day of the event.

Duane Willenbring - 25123 County Road 139 indicated that he was speaking on behalf of himself and the AD Hoc group which he thinks will dissolve, but wanted to take the time to thank Paul Wirth for all that he did/does for the city.

Bill Boucher - 25335 County Road 139 indicated that he felt there were two city meetings tonight – one for Pleasant Lake and one for Rockville.

Carol Dietman – Rock Fest wanted to remind people that there are 2 youth nights left (4/20 and 5/18). She would like the sheriff in the area between 8:30 p.m. and 9:30 p.m.

***ADJOURNMENT – Motion by Member Becker, second by Member Willenbring, to adjourn the meeting at 7:47 p.m. Motion carried unanimously.***

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**VERENA M. WEBER – CMC  
ADMINISTRATOR/CLERK**

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**JEFF HAGEN  
MAYOR**

**NOTES FROM A PARK & RECREATION AD-HOC COMMITTEE MEETING HELD TUESDAY, APRIL 18, 2012 – 7:00 P.M. – ROCKVILLE CITY HALL**

The meeting was called to order by Duane Willenbring. Roll Call was taken and the following members were found to be present: Duane Willenbring, Scott Stenseth, Paul Wirth, Rena Weber, John Koerber, Lori Anderson, Dale Borgman, Tim Lingle, Ed Schutz, & Jim Massmann.

The meeting had been called for the purpose of updating potential costs for a possible community center/polling place to be located in Lion's Park.

BID TABULATION – As presented by Duane Willenbring and Paul Wirth:

01100 Blueprints	\$ 50.00
01300 Crane, Highlift, Equipment Rental	3,200.00
01400 Permits, WAC /SAC & Tests	7,240.86
01500 Initial Services, Electricity, fuel, phone	250.00
01700 Dumpsters, Cleaning	200.00
02200 Site Preparation	500.00
02300 Base, Ballasts, & Fill	570.00
02400 Tunneling, Boring, and Jacking	1,900.00
02550 Site Utilities	14,299.00
02600 Drainage & Containment	178.68
02900 Planting/Landscaping	500.00
03100 Concrete Forms & Accessories	3,152.00
03200 Concrete Reinforcement	2,154.00
03400 Precast Concrete	2,156.00
04200 Masonry Units	4,205.54
06100 Rough Carpentry Labor	77.76
06410 Residential Cabinets	1,500.00
09600 Flooring	5,355.00
01800 Toilet, Bath, & Laundry	637.83
11450 Appliances	1,500.00
12500 Furniture	1,000.00
13900 Fire Suppression-Protection	169.00
15400 Plumbing	1,725.00
16100 Basic Electrical Wiring	5,150.00
16700 Communication, phone & TV	_____

**TOTAL** **\$57,670.67**

Available Funds:

City Designated Fund	\$15,000.00
Sportsman's Club	8,000.00

In kind offerings:

Grants:	3,000.00 Knife River
Labor	3,908.67

Yearly Maintenance cost:

Taxes	1,500/yr if rented
Insurance	\$ 90/yr based on \$20,000 valued building
Sewer	329.16/yr based on \$54.86 every two months
Electricity	1,392.00/yr based on 1,600 sf building
Phone	395.88/yr based on \$32.99/month
TOTAL	\$2,207.04 YR

Discussed:

- Revised costs to include updated SAC costs \$6680.86
- Building Code compliance, 2 handicapped restrooms, 2 entrances, fire suppression (not included in updated estimate)
- appliances, furniture, carpeting not included in first report

***Motion by Jim Massmann, second by Scott Stenseth, recommending the city not do the project as the costs keeping mounting. Motion carried unanimously.***

Paul Wirth reported that throughout the past month he has had contacts with residents and compiled information on:

- Should we keep the polling place? 3 yes 18 No
- Do you want a community center? 12 yes 28 No

Adjourn. 7:35 p.m.

Submitted by:

Rena Weber Administrator/Clerk

**MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD WEDNESDAY, MAY 2, 2012 – 6:11 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, Jeff Howe & Duane Willenbring. Absent: Randy Volkmuth & Don Simon. Jerry Schmitt arrived at 6:20 p.m.

Staff members present were: Administrator/Clerk Rena Weber.

Also present: Randy Lahr and Don Ramler – Stearns County Assessors.

Mayor Hagen announced that the special meeting had been called for the purpose of Board of Review. Randy Lahr explained that property valuation has to be between 90% & 105% of what sales are and explained the sales period ran from October 1, 2010 through September 30, 2011.

The 10 sales indicated the following average:

Residential/Seasonal	-0-1%
Agricultural – Market	+/-0%
Agricultural – Green Acre	+10%
Commercial/Industrial	-0-1%
Apartments	+/-0%

**76.41646.0300 – Tom Hansen – no address**

**EMV \$290,200 2012 Pay 2013 \$290,200**

Randy Lahr presented a copy of area hunting properties, roughly figured the same per acre.

Tom Hansen – 100 acres is land locked of the 170 acres total.

Randy Lahr indicated this is valued at \$1700/acre.

Acreage across the bog – Randy Lahr gave a 25% discount

40% discount was given for the land locked area.

***Motion by Member Willenbring, second by Mayor Hagen, to leave the value as stated.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.41952.0000 – April Tidd – 25652 Lake Road**

**EMV \$388,200 2012 Pay 2013 \$384,900**

April's brother in law spoke for her stating the value is too high.

There is 205' of frontage and extra lot is not buildable according to him.

Member Willenbring read for the record that April Tidd signed a request for the sewer stub and in bold it said the city could not guarantee this was a buildable lot.

April stated the she would sign a statement saying she would never sell the lot – it would be too close.

Randy Lahr reported the lot size is 210' x 130' minus the road right of way puts it at roughly 110'. \$40,800 was added back when she added the stub in according to Randy Lahr.

***Motion by Member Becker, second by Member Willenbring, to approve reduction in the value to \$354,100 due to the reduced lot size per Randy Lahr.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.42240.0037 – Richard Tallman – 232 Broadway Street East**

**EMV \$79,000 2012 Pay 2013 \$78,600**

Richard was present to report the value is still 24% higher than what he paid – it is an estimate until it is sold. Hard to improve the buildings when they are valued more.

Lot is additional – \$11,000 for 76.42240.0036.

There was \$3,500 in personal property which reduced the amount to \$63,500 paid amount. \$89,600 for both land and building.

***Motion by Member Becker, second by Member Howe, to reduce the 2013 value to \$75,000.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.42240.0047 – Richard Tallman – 132 & 140 Broadway Street East**

**EMV \$250,000 2012 Pay 2013 \$253,100**

Richard stated this was 56% higher than what he paid and it was on the market for 3 years.

Randy Lahr indicated there are not a lot of comparables and they are not conventional style apartments which amount to \$30,000 per unit.

This value is based on the rents.

Rick Tallman pays the heat and electricity on these units. If he tries to correct the building he will take a loss.

***Motion by Mayor Hagen, second by Member Willenbring to reduce the value to \$240,000 based on what was paid for the buildings, unconventional style apartments and that it is very hard to find a comparable.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.42141.0005 – Richard Klein – 25341 Pleasant Road**

**EMV \$305,200 2012 Pay 2013 \$302,300**

Don Ramler reported that the land is valued at \$68,700 and \$133,600 for the building. In comparison to area structures Mr. Klein feels his is too high. He reviewed his and the other parcels with detached garage too. He feels his is the same as Blommer whose value is \$298,600.

***Motion by Member Becker, second by Member Willenbring, to leave the value as is.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.42240.0039 – Thomas & Melissa Maselter – 226 Cedar Street North**

**EMV \$57,300 2012 Pay 2013 \$83,600**

Tom Maselter had submitted a letter to Randy Lahr stating that the building was not done. Randy Lahr recommends changing the value to \$66,000.

***Motion by Mayor Hagen, second by Member Becker, to reduce the value to \$66,000 as per the Assessor's recommendation.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

**76.41614.0100 O'link Family Trust**

**EMV \$134,200 2012 PAY 2013 \$130,400**

***Motion by Member Becker, second by Member Willenbring, to leave the value as is.***

***AYES: Becker, Hagen, Howe, Schmitt & Willenbring***

***Motion passed on a 5 to 0 vote.***

***ADJOURNMENT – Motion by Member Becker, second by Member Willenbring to close the Board of Review Meeting and adjourned at 7:11 p.m. Motion carried unanimously.***

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VERENA M. WEBER- CMC  
ADMINISTRATOR/CLERK

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JEFF HAGEN  
MAYOR

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MAY 2012

	2012 YTD Budget	MAY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$754,705.00	\$1,030.71	\$43,296.11	\$711,408.89	5.74%
Expenditure	\$745,912.00	\$41,078.25	\$191,459.72	\$554,452.28	25.67%
		-\$40,047.54	-\$148,163.61		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$500.00	\$0.00	\$31.89	\$468.11	6.38%
Expenditure	\$10,064.26	\$387.83	\$2,452.09	\$7,612.17	24.36%
		-\$387.83	-\$2,420.20		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 205 ROCORI TRAILS</b>					
Revenue	\$0.00	\$0.00	\$9.67	-\$9.67	0.00%
Expenditure	\$0.00	\$0.00	\$6,116.70	-\$6,116.70	0.00%
		\$0.00	-\$6,107.03		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,000.00	\$0.00	\$1,971.55	\$8,028.45	19.72%
Expenditure	\$10,000.00	\$0.00	\$487.02	\$9,512.98	4.87%
		\$0.00	\$1,484.53		
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$0.00	\$0.00	\$7.70	-\$7.70	0.00%
		\$0.00	\$7.70		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$210,219.00	\$2,365.96	\$21,166.81	\$189,052.19	10.07%
Expenditure	\$210,596.00	\$88.17	\$20,567.13	\$190,028.87	9.77%
		\$2,277.79	\$599.68		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$0.00	\$0.00	\$4.93	-\$4.93	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$4.93		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$14,500.00	\$0.00	\$7.81	\$14,492.19	0.05%
Expenditure	\$29,000.00	\$0.00	\$225.37	\$28,774.63	0.78%
		\$0.00	-\$217.56		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					

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**\*Fund Summary -  
Budget to Actual©**

MAY 2012

	2012 YTD Budget	MAY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$221,350.00	\$0.00	\$1,782.03	\$219,567.97	0.81%
Expenditure	\$214,650.00	\$0.00	\$127,375.00	\$87,275.00	59.34%
		\$0.00	-\$125,592.97		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$121,177.00	\$0.00	\$0.00	\$121,177.00	0.00%
Expenditure	\$121,177.00	\$0.00	\$114,423.75	\$6,753.25	94.43%
		\$0.00	-\$114,423.75		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$24,488.00	\$0.00	\$140.96	\$24,347.04	0.58%
Expenditure	\$24,338.00	\$0.00	\$19,837.50	\$4,500.50	81.51%
		\$0.00	-\$19,696.54		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$372,346.00	\$0.00	\$6,052.43	\$366,293.57	1.63%
Expenditure	\$493,417.00	\$0.00	\$39,208.40	\$454,208.60	7.95%
		\$0.00	-\$33,155.97		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$13,030.00	\$0.00	\$0.00	\$13,030.00	0.00%
Expenditure	\$13,030.00	\$0.00	\$1,982.15	\$11,047.85	15.21%
		\$0.00	-\$1,982.15		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$43,198.00	\$0.00	\$0.00	\$43,198.00	0.00%
Expenditure	\$43,089.00	\$0.00	\$6,573.90	\$36,515.10	15.26%
		\$0.00	-\$6,573.90		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$10,938.00	\$0.00	\$1,225.35	\$9,712.65	11.20%
Expenditure	\$6,548.00	\$0.00	\$14,755.99	-\$8,207.99	225.35%
		\$0.00	-\$13,530.64		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT L</b>					
Revenue	\$95,842.00	\$0.00	\$0.00	\$95,842.00	0.00%
Expenditure	\$96,063.00	\$0.00	\$0.00	\$96,063.00	0.00%
		\$0.00	\$0.00		
<b>FUND 314 GLR FOWLER RD IMPROV</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

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**\*Fund Summary -  
Budget to Actual©**

MAY 2012

	2012 YTD Budget	MAY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$470.00	\$0.00	\$50.00	\$420.00	10.64%
		\$0.00	-\$50.00		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$139,958.00	\$3,630.11	\$8,565.58	\$131,392.42	6.12%
Expenditure	\$127,183.00	\$3,030.40	\$17,709.47	\$109,473.53	13.92%
		\$599.71	-\$9,143.89		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$292,670.00	\$13,474.93	\$25,496.94	\$267,173.06	8.71%
Expenditure	\$174,465.00	\$9,217.55	\$20,357.05	\$154,107.95	11.67%
		\$4,257.38	\$5,139.89		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 605 UNDISTR RCPTS-SEWER</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 606 UNDISTR RCPTS-WTR</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$33,300.49</b>	<b>-\$473,821.48</b>		

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$832,230.61	\$4,254.78	\$0.00	\$6,463.59	\$0.00	\$838,694.20	Investments at Cost
GENERAL FUND	\$83,798.19	\$10,968.75	\$38,209.37	\$41,525.18	\$179,134.02	-\$53,810.65	Cash
<b>FUND 101 GENERAL FUND</b>	<b>\$916,407.27</b>	<b>\$15,223.53</b>	<b>\$38,209.37</b>	<b>\$47,988.77</b>	<b>\$179,134.02</b>	<b>\$785,262.02</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$119.10	\$0.61	\$0.00	\$0.93	\$0.00	\$120.03	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$54,306.86	\$6.46	\$2,064.26	\$30.96	\$2,064.26	\$52,273.56	Cash
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$54,425.96</b>	<b>\$7.07</b>	<b>\$2,064.26</b>	<b>\$31.89</b>	<b>\$2,064.26</b>	<b>\$52,393.59</b>	
<b>FUND 205 ROCORI TRAILS</b>							
ROCORI TRAILS	\$5,151.12	\$0.00	\$6,116.70	\$2.20	\$6,116.70	-\$963.38	Cash
ROCORI TRAILS	\$962.61	\$4.92	\$0.00	\$7.47	\$0.00	\$970.08	Investments at Cost
<b>FUND 205 ROCORI TRAILS</b>	<b>\$6,113.73</b>	<b>\$4.92</b>	<b>\$6,116.70</b>	<b>\$9.67</b>	<b>\$6,116.70</b>	<b>\$6.70</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$653.29	\$0.04	\$53.82	\$6.33	\$487.02	\$172.60	Cash
ECONOMIC DEVELOPMENT	\$253,805.17	\$1,297.58	\$0.00	\$1,971.21	\$0.00	\$255,776.38	Investments at Cost
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$254,458.46</b>	<b>\$1,297.62</b>	<b>\$53.82</b>	<b>\$1,977.54</b>	<b>\$487.02</b>	<b>\$255,948.98</b>	
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>							
BOUNDARY COMMISSION PROJECT	\$13,440.41	\$1.66	\$0.00	\$7.70	\$0.00	\$13,448.11	Cash
<b>FUND 212 BOUNDARY COMMISSION PROJEC</b>	<b>\$13,440.41</b>	<b>\$1.66</b>	<b>\$0.00</b>	<b>\$7.70</b>	<b>\$0.00</b>	<b>\$13,448.11</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	-\$63,602.30	\$5,178.12	\$0.00	\$18,922.08	\$20,522.96	-\$65,203.18	Cash
ROAD MAINTENANCE FUND	\$59,782.56	\$305.64	\$0.00	\$464.31	\$0.00	\$60,246.87	Investments at Cost
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>-\$3,819.74</b>	<b>\$5,483.76</b>	<b>\$0.00</b>	<b>\$19,386.39</b>	<b>\$20,522.96</b>	<b>-\$4,956.31</b>	
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>							
TAMARACK CT DRAIN PROJECT	\$8,631.67	\$1.07	\$0.00	\$4.93	\$0.00	\$8,636.60	Cash
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>	<b>\$8,631.67</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$4.93</b>	<b>\$0.00</b>	<b>\$8,636.60</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$14,331.99	\$1.75	\$0.00	\$74.69	\$225.37	\$14,181.31	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$14,331.99</b>	<b>\$1.75</b>	<b>\$0.00</b>	<b>\$74.69</b>	<b>\$225.37</b>	<b>\$14,181.31</b>	
<b>FUND 304 CITY FACILITIES</b>							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
CITY FACILITIES	\$229,447.98	\$1,173.05	\$0.00	\$1,782.03	\$0.00	\$231,230.01	Investments at Cost
CITY FACILITIES	\$92,080.23	\$0.00	\$0.00	\$1,414.00	\$128,775.00	-\$35,280.77	Cash
FUND 304 CITY FACILITIES	\$321,528.21	\$1,173.05	\$0.00	\$3,196.03	\$128,775.00	\$195,949.24	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$0.00	\$0.00	\$35.14	\$114,423.75	-\$186,538.22	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$0.00	\$0.00	\$35.14	\$114,423.75	-\$186,538.22	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$29,109.48	\$1.19	\$0.00	\$357.56	\$19,837.50	\$9,629.54	Cash
CO RD 82 STREET IMPR BOND	\$17,456.83	\$89.25	\$0.00	\$135.58	\$0.00	\$17,592.41	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$46,566.31	\$90.44	\$0.00	\$493.14	\$19,837.50	\$27,221.95	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$327,226.71	\$42.71	\$0.00	\$57,824.52	\$39,208.40	\$345,842.83	Cash
LAKES SEWER PROJECT BOND	\$751,085.19	\$3,839.93	\$0.00	\$5,833.39	\$0.00	\$756,918.58	Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	\$1,078,311.90	\$3,882.64	\$0.00	\$63,657.91	\$39,208.40	\$1,102,761.41	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$0.00	\$0.00	\$9,096.15	\$19,982.15	-\$2,103.24	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$0.00	\$0.00	\$9,096.15	\$19,982.15	-\$2,103.24	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$66,271.90	-\$62,800.21	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$66,271.90	-\$62,800.21	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$157,771.36	\$806.61	\$0.00	\$1,225.35	\$0.00	\$158,996.71	Investments at Cost
2009 UTILITY WTR P.L. PORTION	\$39,686.00	\$0.00	\$0.00	\$67,000.00	\$148,755.99	-\$42,069.99	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$197,457.36	\$806.61	\$0.00	\$68,225.35	\$148,755.99	\$116,926.72	
FUND 313 2009 UTILITY WTR PIP - GOVT L							
2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	Cash
FUND 313 2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$274.37	\$0.00	\$50.00	\$0.00	\$50.00	\$224.37	Cash
FUND 408 ANNUAL EVENT FUND	\$274.37	\$0.00	\$50.00	\$0.00	\$50.00	\$224.37	
FUND 601 WATER FUND							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
WATER FUND	\$132,825.80	\$2,625.55	\$3,048.76	\$38,725.48	\$26,172.28	\$145,379.00	Cash
WATER FUND	\$88,169.88	\$450.77	\$0.00	\$684.79	\$0.00	\$88,854.67	Investments at Cost
FUND 601 WATER FUND	\$220,995.68	\$3,076.32	\$3,048.76	\$39,410.27	\$26,172.28	\$234,233.67	
FUND 602 SEWER FUND							
SEWER FUND	\$673,375.54	\$3,442.63	\$0.00	\$5,229.84	\$0.00	\$678,605.38	Investments at Cost
SEWER FUND	\$163,467.04	\$4,767.77	\$3,774.24	\$84,474.30	\$43,627.63	\$204,313.71	Cash
FUND 602 SEWER FUND	\$836,842.58	\$8,210.40	\$3,774.24	\$89,704.14	\$43,627.63	\$882,919.09	
	\$3,876,221.94	\$39,260.84	\$53,317.15	\$373,148.71	\$815,654.93	\$3,433,715.72	

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## Bills Payable

Council Meeting

May 16, 2012

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
4/19/2012	013652	RINKE NOONAN ATTORNEYS, INC	\$6,116.70	12 27 11 TO 3 15 12 SERVICES	205-45122-304
4/19/2012	013652	RINKE NOONAN ATTORNEYS, INC	\$2,064.26	12 27 11 TO 3 15 12 SERVICES	202-45122-304
5/1/2012	013653	C & L DISTRIBUTING, INC	\$253.80	BEER-CONC STAND 2012	101-45120-229
5/1/2012	013654	CITY OF ROCKVILLE	\$200.00	START UP CONCESSION MONEY 2012	101-45120-210
5/2/2012	013655	VIKING COCA COLA BOTTLING CO	\$173.50	10 CASES	101-45120-229
5/4/2012	013656	AMERIPRIDE SERVICES, INC	\$36.39	RENTAL OF RUGS-CITY HALL	101-41940-209
5/4/2012	013656	AMERIPRIDE SERVICES, INC	\$13.91	MAINT DEPT UNIFORMS	101-43100-425
5/4/2012	013657	ANDERSON, LORI	\$447.16	EASTER EGG HUNT	101-45122-439
5/4/2012	013658	ASTECH CORP INC	\$507.41	FRIT FOR AIR PATCHING	101-43100-308
5/4/2012	013659	BANYON DATA SYSTEMS INC	\$65.90	COMPUTER SUPPORT-FIXED ASSET	101-41000-309
5/4/2012	013659	BANYON DATA SYSTEMS INC	\$65.89	WIN FIXED ASSET COMPUTER SUPPORT	601-49440-309
5/4/2012	013659	BANYON DATA SYSTEMS INC	\$65.89	WIN COMPUTER SUPPORT	602-49490-309
5/4/2012	013660	CENTRAL MINNESOTA ALARMS, INC	\$66.79	2ND QUARTER ALARM SERVICE	101-42200-307
5/4/2012	013661	CENTRAL MN FIRE AID ASSOC	\$50.00	ANNUAL DUES	101-42200-433
5/4/2012	013662	CITY OF COLD SPRING	\$1,851.52	FEB 2012 -CORE CITY	602-49490-312
5/4/2012	013662	CITY OF COLD SPRING	\$1,546.65	FEB 2012- LAKES AREA	602-49490-293
5/4/2012	013662	CITY OF COLD SPRING	\$2,028.45	JAN 2012 -CORE CITY	602-49490-312
5/4/2012	013662	CITY OF COLD SPRING	\$1,593.78	JAN 2012 - LAKES AREA	602-49490-293
5/4/2012	013663	COLD SPRING BAKERY INC	\$22.76	SAFETY TRAINING	101-41000-336
5/4/2012	013664	DURKEE, BRYAN	\$88.69	SAMS CLUB AND TEALS	101-45120-229
5/4/2012	013665	GENERAL RENTAL CTR, C SPRG	\$272.52	CHIPPER RENTAL	101-43100-318
5/4/2012	013666	GOPHER STATE ONE-CALL	\$30.00	LOCATE TICKETS-SWR DEPT	602-49490-291
5/4/2012	013666	GOPHER STATE ONE-CALL	\$14.95	LOCATE TICKETS-WTR DEPT	601-49440-291
5/4/2012	013667	INTEGRA TELECOM	\$256.76	FINAL BILL	601-49440-321
5/4/2012	013668	KARLS, JEROME	\$20.00	ANGLE IRON FOR EAGLE PARK BRIDGE	101-45122-220
5/4/2012	013669	KERN DEWENTER VIERE LTD	\$10,000.00	AUDIT SRVC- INTERIM BILLING 2011 AUDIT	101-41000-301
5/4/2012	013670	KIESS OIL INC	\$176.93	CONSTRUCTION DIESEL	101-43100-212
5/4/2012	013671	KNIFE RIVER CORP-NORTH CENTRAL	\$98.20	CONCRETE FOR EAGLE PARK BRIDGE	101-45122-220
5/4/2012	013672	MARCO FINANCING, INC (LEASE)	\$517.41	COPIER/LEASE-4/10-5/10/2012	101-41940-413
5/4/2012	013673	METRO FIRE	\$130.59	BATTERY FOR THERMAL IMAGE CAMERA	101-42200-220
5/4/2012	013674	MN DEPT OF TRANSPORTATION	\$2,187.05	OIL PURCHASE FOR AIRPATCHING IN 2011	101-43100-308
5/4/2012	013675	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
5/4/2012	013676	POWERHOUSE OUTDOOR EQUIP, INC	\$129.37	REPAIR PARTS FOR POLE SAW	101-43100-318
5/4/2012	013677	SEE GREEN LAWN CARE	\$56.11	CITY HALL	101-41940-220
5/4/2012	013677	SEE GREEN LAWN CARE	\$174.41	FERTILIZE SOFTBALL PARK PL	101-45120-257
5/4/2012	013677	SEE GREEN LAWN CARE	\$160.31	FERTILIZE SOFTBALL PARK	101-45122-257
5/4/2012	013678	STEARNS CO AUDITOR TREAS	\$6,250.00	2012 1ST HALF PROS CONTRACT	101-41000-300
5/4/2012	013679	STEARNS CO RECORDER OFFICE	\$46.00	OLSON VARIANCE	101-41000-429

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/4/2012	013680	STENSETH, SCOTT	\$346.08	EASTER EGG HUNT	101-45122-439
5/4/2012	013681	TITAN MACHINERY	\$205.20	CYLINDER SEAL VENTS	101-43100-220
5/4/2012	013681	TITAN MACHINERY	\$205.20	" RUBBER STOPPER	101-43125-220
5/4/2012	013682	TOM KRAEMER, INC	\$15.00	APPLIANCE DISPOSAL	101-43100-384
5/4/2012	013683	U S POSTMASTER	\$4.58	BULK MAIL POSTAGE-NEWSLETTER RATE CHANGE	101-41940-322
5/4/2012	013684	XCEL ENERGY	\$399.17	ELEC-FIRE HALL	101-42200-381
5/4/2012	013684	XCEL ENERGY	\$345.56	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
5/4/2012	013684	XCEL ENERGY	\$733.18	ELEC-STREETLGHTS	101-43100-387
5/4/2012	013684	XCEL ENERGY	\$169.85	ELEC-CORE CITY LIFT STATN	602-49490-381
5/4/2012	013684	XCEL ENERGY	\$131.00	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/4/2012	013684	XCEL ENERGY	\$302.21	ELEC-CITY HALL	101-41940-381
5/4/2012	013684	XCEL ENERGY	\$52.95	ELEC-CORE CITY BALLPK & RINK	101-45122-381
5/4/2012	013684	XCEL ENERGY	\$43.72	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
5/8/2012	013685	C & L DISTRIBUTING, INC	\$130.20	BEER-CONC STAND	101-45120-229
5/9/2012	013686	BERNICK COMPANIES	\$216.80	BEER-CONC STAND	101-45120-229
5/10/2012	013687	HUETTL, BETH	\$35.00	ref for no major bb team 2012	101-45120-235
5/10/2012	013688	JOHANNES, GLENN	\$35.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013689	LIESCH, LISA	\$42.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013690	MASELTER, TOM	\$35.00	ref nomoj bb team 2012	101-45120-235
5/10/2012	013691	POLSTER, KERSTIN	\$35.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013692	SPANIER, KARLA	\$42.00	ref no maj bb team 2012	101-45120-235
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$14.80		101-41000-134
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$729.80	EMPLOYEE PORTION HEALTH INS.	101-21705
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$53.00	EMPLOYEE PD PORTION OF STD/LTD	101-21709
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$2,919.20		101-41000-131
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$212.03		101-41000-135
5/10/2011	013694	CENTENNIAL SPORTS INC	\$48.27	1 EQUIPMENT BAG	101-45120-580
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$35.07	GAS-PUMPHSE @ WAL CIR	601-49440-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$37.59	GAS UTIL-229 CITY HALL	101-41940-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$57.27	GAS UTIL-24001 FIRE HALL DR	101-42200-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$26.54	GAS-209 BRDWY-PUB WKS	101-43100-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$17.88	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
5/10/2011	013696	CENTURYLINK	\$7.29		602-49490-321
5/10/2011	013696	CENTURYLINK	\$649.08		602-49490-321
5/10/2011	013697	COLD SPRING CO-OP, INC.	\$78.51	BAREGROUND 21	101-45122-257
5/10/2011	013698	COLD SPRING RECORD INC	\$63.57	REQ FOR QUOTES	101-43100-340
5/10/2011	013698	COLD SPRING RECORD INC	\$306.00	2011 DRINKING WTR REPORT	601-49440-340
5/10/2011	013698	COLD SPRING RECORD INC	\$45.40	HELP WANTED BALL PROG	101-45120-340

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5/10/2011	013698	COLD SPRING RECORD INC	\$339.07	MINUTES	101-41940-340
5/10/2011	013699	DURKEE, BRYAN	\$30.01	HOT DOG COOKER, HOT DOGS	101-45120-229
5/10/2011	013700	ERKENS WATER SOFTNER SERV INC	\$44.53	SOLAR SALT	101-42200-209
5/10/2011	013701	FIRE EQUIPMENT SPECIALTIES, IN	\$17.55	BOOTS	101-42200-538
5/10/2011	013702	GENERAL RENTAL CTR ST CLD, INC	\$59.06	BOBCAT AUGER ATTCHMNT EAGLE PARK	101-45122-294
5/10/2011	013703	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT	601-49440-216
5/10/2011	013704	INSPECTRON INC.	\$659.91		101-41000-305
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$377.26	CLASS 5 FOR SHOULDERING	101-43100-327
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$492.00	RD GRADING	101-43100-327
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$26.72	BL DIRT	101-45122-294
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$88.17	CLASS 5 HOLLY RD	215-43100-590
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$881.50	RD GRADING	101-43100-327
5/10/2011	013706	MANEY INTERNATIONAL INC	\$4.18	PLUG	101-43100-220
5/10/2011	013707	MEDTOX LABORATORIES, INC	\$107.06	RANDOM DRUG/ALCH TEST-PUB WKS	101-42200-292
5/10/2011	013708	MIDCONTINENT	\$69.95		101-41940-323
5/10/2011	013708	MIDCONTINENT	\$43.16		101-42200-323
5/10/2011	013709	NORTH STAR SIGNS & ENGRAV, INC	\$387.83	8SHARE THE RD SIGNS	202-45122-511
5/10/2011	013710	RINKE NOONAN ATTORNEYS, INC	\$19.20	REVIEW ISSUE	101-41000-304
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$92.25		101-42200-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$100.67		602-49490-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$79.93		601-49440-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$194.86		101-45122-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$934.67		101-43100-212
5/10/2011	013712	SERVOCAL INC	\$300.00	CALIBRATE FLOW METER	602-49490-220
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$32.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$33.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$56.00	LIFT ST PLEAS RD	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$88.00	LIFT ST PRAIRIE IND PK	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$63.00	LIFT ST GRAND LAKE	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$76.00	PMPHOUSE 26498 79TH	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$262.00	WTR TWR WALNUT CIR	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$287.00	PUMPHOUSE PLEASANT	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$22.00	PL CITY HALL	101-41940-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$118.00	LIFT ST PLEAS LAKE	602-49490-381

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5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$32.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
5/10/2011	013714	THEIN WELL	\$465.00	annual well inspections	601-49440-220
5/10/2011	013715	TRAUT COMPANIES, INC	\$80.53	2" WATTS VENT FLOAT	101-45120-220
5/10/2011	013716	VISA	\$88.00	SAUNA TUBES FOR EAGLE PARK	101-45122-220
5/10/2011	013716	VISA	\$16.18	DEGREASER CLEANER ANGLE IRON	101-43100-220
5/10/2011	013716	VISA	\$45.81	TAPE THERMOSTAT SNADING DISC	101-43100-220
5/10/2011	013716	VISA	\$20.94	HOOK HINGES PULLEY	101-43100-220
5/10/2011	013716	VISA	\$16.10	INK	101-42200-200
5/10/2011	013716	VISA	\$96.40	OFFICE SUPPLIES	101-41940-200
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$18.28	GARBAGE-PLEASANT LK	101-45122-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-CITY HALL	101-41940-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$23.66	GARBAGE-FIRE HALL	101-42200-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-PUB WKS DPT	101-43100-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$13.19	GARBAGE-BALLPK-CORE CITY	101-45122-384
			\$54,243.57		

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5/8/2012	013685	C & L DISTRIBUTING, INC	\$130.20	BEER-CONC STAND	101-45120-229
5/9/2012	013686	BERNICK COMPANIES	\$216.80	BEER-CONC STAND	101-45120-229
5/10/2012	013687	HUETTL, BETH	\$35.00	ref for no major bb team 2012	101-45120-235
5/10/2012	013688	JOHANNES, GLENN	\$35.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013689	LIESCH, LISA	\$42.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013690	MASELTER, TOM	\$35.00	ref nomoj bb team 2012	101-45120-235
5/10/2012	013691	POLSTER, KERSTIN	\$35.00	ref no maj bb team 2012	101-45120-235
5/10/2012	013692	SPANIER, KARLA	\$42.00	ref no maj bb team 2012	101-45120-235
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$729.80	EMPLOYEE PORTION HEALTH INS.	101-21705
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$212.03		101-41000-135
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$14.80		101-41000-134
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$53.00	EMPLOYEE PD PORTION OF STD/LTD	101-21709
5/10/2011	013693	BLUE CROSS BLUE SHIELD OF MN	\$2,919.20		101-41000-131
5/10/2011	013694	CENTENNIAL SPORTS INC	\$48.27	1 EQUIPMENT BAG	101-45120-580
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$17.88	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$35.07	GAS-PUMPHSE @ WAL CIR	601-49440-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$37.59	GAS UTIL-229 CITY HALL	101-41940-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$57.27	GAS UTIL-24001 FIRE HALL DR	101-42200-383
5/10/2011	013695	CENTER POINT ENERGY-MINNEGASCO	\$26.54	GAS-209 BRDWY-PUB WKS	101-43100-383
5/10/2011	013696	CENTURYLINK	\$7.29		602-49490-321
5/10/2011	013696	CENTURYLINK	\$649.08		602-49490-321
5/10/2011	013697	COLD SPRING CO-OP, INC.	\$78.51	BAREGROUND 21	101-45122-257
5/10/2011	013698	COLD SPRING RECORD INC	\$339.07	MINUTES	101-41940-340
5/10/2011	013698	COLD SPRING RECORD INC	\$63.57	REQ FOR QUOTES	101-43100-340
5/10/2011	013698	COLD SPRING RECORD INC	\$306.00	2011 DRINKING WTR REPORT	601-49440-340
5/10/2011	013698	COLD SPRING RECORD INC	\$45.40	HELP WANTED BALL PROG	101-45120-340
5/10/2011	013699	DURKEE, BRYAN	\$30.01	HOT DOG COOKER, HOT DOGS	101-45120-229
5/10/2011	013700	ERKENS WATER SOFTNER SERV INC	\$44.53	SOLAR SALT	101-42200-209
5/10/2011	013701	FIRE EQUIPMENT SPECIALTIES, IN	\$17.55	BOOTS	101-42200-538
5/10/2011	013702	GENERAL RENTAL CTR ST CLD, INC	\$59.06	BOBCAT AUGER ATTCHMNT EAGLE PARK	101-45122-294
5/10/2011	013703	HAWKINS WTR TREATMENT GRP INC	\$10.00	DEMURRAGE-WATER DEPT	601-49440-216
5/10/2011	013704	INSPECTRON INC.	\$659.91		101-41000-305
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$492.00	RD GRADING	101-43100-327
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$26.72	BL DIRT	101-45122-294
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$88.17	CLASS 5 HOLLY RD	215-43100-590
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$881.50	RD GRADING	101-43100-327
5/10/2011	013705	KRAEMER TRUCKING & EXCAV, INC	\$377.26	CLASS 5 FOR SHOULDERING	101-43100-327
5/10/2011	013706	MANEY INTERNATIONAL INC	\$4.18	PLUG	101-43100-220

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5/10/2011	013707	MEDTOX LABORATORIES, INC	\$107.06	RANDOM DRUG/ALCH TEST-PUB WKS	101-42200-292
5/10/2011	013708	MIDCONTINENT	\$69.95		101-41940-323
5/10/2011	013708	MIDCONTINENT	\$43.16		101-42200-323
5/10/2011	013709	NORTH STAR SIGNS & ENGRAV, INC	\$387.83	8SHARE THE RD SIGNS	202-45122-511
5/10/2011	013710	RINKE NOONAN ATTORNEYS, INC	\$19.20	REVIEW ISSUE	101-41000-304
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$194.86		101-45122-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$79.93		601-49440-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$934.67		101-43100-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$92.25		101-42200-212
5/10/2011	013711	ROCKVILLE GAS & BAIT	\$100.67		602-49490-212
5/10/2011	013712	SERVOCAL INC	\$300.00	CALIBRATE FLOW METER	602-49490-220
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$88.00	LIFT ST PRAIRIE IND PK	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$32.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$33.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$32.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$56.00	LIFT ST PLEAS RD	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$63.00	LIFT ST GRAND LAKE	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$76.00	PMPHOUSE 26498 79TH	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$262.00	WTR TWR WALNUT CIR	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$287.00	PUMPHOUSE PLEASANT	601-49440-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$22.00	PL CITY HALL	101-41940-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$118.00	LIFT ST PLEAS LAKE	602-49490-381
5/10/2011	013713	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
5/10/2011	013714	THEIN WELL	\$465.00	annual well inspections	601-49440-220
5/10/2011	013715	TRAUT COMPANIES, INC	\$80.53	2" WATTS VENT FLOAT	101-45120-220
5/10/2011	013716	VISA	\$88.00	SAUNA TUBES FOR EAGLE PARK	101-45122-220
5/10/2011	013716	VISA	\$16.18	DEGREASER CLEANER ANGLE IRON	101-43100-220
5/10/2011	013716	VISA	\$45.81	TAPE THERMOSTAT SNADING DISC	101-43100-220
5/10/2011	013716	VISA	\$20.94	HOOK HINGES PULLEY	101-43100-220
5/10/2011	013716	VISA	\$16.10	INK	101-42200-200
5/10/2011	013716	VISA	\$96.40	OFFICE SUPPLIES	101-41940-200
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$18.28	GARBAGE-PLEASANT LK	101-45122-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-CITY HALL	101-41940-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$23.66	GARBAGE-FIRE HALL	101-42200-384
5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$26.45	GARBAGE-PUB WKS DPT	101-43100-384

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5/10/2011	013717	WEST CENTRAL SANITATION, INC	\$13.19	GARBAGE-BALLPK-CORE CITY	101-45122-384
			\$13,493.81		